RESOLUTION NO.\_\_\_\_\_



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period January 16, 2016 through January 22, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows.					
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	90,464.74	101	Parks & Recreation	2,991.04
003	Legal	1,620.00	110	Library	6,260.52
	Administration	3,333.00		Community Theater	5,000.00
009	Misc Financial Funds	12,640.35	114	Conference Center	2,906.52
015	Information Technology	103.68	119	Public Works-Street Imrovement	333.02
	Public Works-Engineering	2,119.91	120	Public Works-Streets	3,211.54
	Animal Shelter	224.68	126	MV-Equipment Replacement Reser	34,454.56
027	Senior Center	795.99	145	Real Property Acquisition	2,768.36
031	Police	29,510.96	146	Property Management	1,421.40
032	Fire	7,761.30	149	Senior Center Reserve	332.82
038	Facilities/Maintenance	863.22	153	Emergency Medical Services	8,957.95
				Criminal Justice	80.00
	TOTAL GENERAL FUND	149,437.83	197	CHIP Loan Program	410.90
		.5	198	Community Dev Block Grants	887.79
			303	PW Improvement Projects	401.70
			336	Water & Sewer Sys Improv Project	771,814.34
			354	Parks Capital Construction	121,910.45
			401	Public Works-Utilities	163,301.29
			402	Solid Waste Utility	327.60
			425		391,772.26
			430	Everpark Garage	221.17
			440	Golf	17,923.75
			501	MVD-Transportation Services	46,258.64
			503	Self-Insurance	71,234.71
			505	Computer Reserve	501.36
			507	Telecommunications	1,146.60
	G.		508	Health Benefits Reserve	1,462.45
			637	Police Pension	40,890.62
			638	Fire Pension	52,647.21
				TOTAL CLAIMS	1,901,268.40
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Passed and approved thisday of , 201					, 2016.
	Councilperson Introducing Resolution				
	Council President				